

SCHEDULE (D.)

		£. s. d.	£. s. d.
31 Dec. 1842	To excess of expenditure, Quebec - -	- - -	281 16 -
31 Dec. 1843	„ twelve months' interest on 281 l. 16 s. -	16 18 5	
	„ Excess of expenditure, Quebec - -	128 17 3	145 15 8
31 Dec. 1844	„ twelve months' interest on 427 l. 11 s. 8 d.	25 13 7	427 11 8
31 Dec. 1845	„ twelve months' interest on 453 l. 5 s. 3 d. -	27 3 7	
31 Dec. 1846	„ twelve months' interest on 480 l. 8 s. 10 d.	28 16 -	81 13 2
	„ Excess of expenditure, Quebec, from 1 January 1844 to 9 July 1845 - -	- - -	347 16 -
	Deduct excess of receipts, Montreal, from 9 July 1845 to 31 December 1846 - - - - -	- - -	857 - 10
			2 13 -
			854 7 10
31 Dec. 1847	Add twelve months' interest on 854 l. 7 s. 10 d.	- - -	51 4 9
			905 12 7
	Deduct excess of receipts, Montreal	- - -	57 - -
			848 12 7
31 Dec. 1848	Add twelve months' interest on 848 l. 12 s. 7 d.	- - -	50 18 9
			899 11 4
	Deduct excess of receipts, Montreal	- - -	39 4 4
			860 7 -
31 Dec. 1849	Add twelve months' interest on 860 l. 7 s. -	- - -	51 12 -
			911 19 -
	Deduct excess of receipts, Montreal	- - -	19 6 2
			892 12 10
31 Dec. 1850	Add twelve months' interest on 892 l. 12 s. 10 d.	- - -	53 11 7
			946 4 5
	Deduct excess of receipts, Montreal	- - -	124 17 6
			821 6 11
31 Dec. 1851	Add twelve months' interest on 821 l. 6 s. 11 d.	- - -	49 5 2
			870 12 1
	Deduct excess of receipts, Montreal	- - -	110 9 2
			760 2 11
31 Dec. 1852	Add twelve months' interest on 760 l. 2 s. 11 d.	- - -	45 12 -
			805 14 11
	Deduct excess of receipts, Montreal	- - -	186 2 -
			619 12 11
31 Dec. 1853	Add twelve months' interest on 619 l. 12 s. 11 d.	- - -	37 4 -
			656 16 11
	Deduct excess of receipts, Montreal	- - -	533 - 3
			123 16 8
31 Dec. 1854	Add twelve months' interest on 123 l. 16 s. 8 d.	- - -	7 8 9
		£.	131 5 5